

Livingscapes Inc

Profit and Loss

January 1 - September 20, 2021

	TOTAL
Income	
40100 Unapplied Cash Payment Income	1,542.14
41000 Sales of Product Income	174,082.47
42000 Services	490,863.56
Total Income	\$666,488.17
Cost of Goods Sold	
50000 Cost of Goods Sold	6,239.19
52200 Shipping	3.09
Total Cost of Goods Sold	\$6,242.28
GROSS PROFIT	\$660,245.89
Expenses	
60000 Advertising & Marketing	1,343.66
60100 CAR AND TRUCK	
60110 Fuel	19.26
60130 Auto Repair	16,098.05
60140 Parking	53.00
60150 Auto Insurance	117.50
Total 60100 CAR AND TRUCK	16,287.81
60200 Bank Charges & Fees	3,203.17
60500 Charitable Contributions	20.00
61100 INSURANCE	
61110 General Liability Insurance	13,543.76
61170 Medical / Health Insurance	8,880.64
Total 61100 INSURANCE	22,424.40
61300 License & Permits	1,038.08
61400 MEALS AND ENTERTAINMENT	
61410 Meals - With Clients	88.29
61420 Meals - Officers Only	634.41
61430 Meals - Employees (Meetings)	746.49
61460 Entertainment - With Clients	68.78
61470 Entertainment - Officers Only	52.25
Total 61400 MEALS AND ENTERTAINMENT	1,590.22
61600 Office Expenses	2,980.48
61700 Office Supplies & Software	2,255.76
62000 LEGAL AND PROFESSIONAL SERVICES	
62010 Accounting & Administrative	8,139.34
62030 Attorneys & Legal Fees	8,086.50
Total 62000 LEGAL AND PROFESSIONAL SERVICES	16,225.84
62100 Shipping, Freight & Delivery	4,046.78
62200 Rent & Lease (Buildings)	23,673.71

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62300 Rent & Leased Equipment	3,695.00
62400 Repairs & Maintenance	6,886.09
62500 Materials & Supplies	167,719.19
62600 TELEPHONE AND INTERNET	
62620 Cell Phone	1,826.14
Total 62600 TELEPHONE AND INTERNET	1,826.14
62700 Tools	846.34
62800 TRAVEL	
62820 Hotel & Lodging	611.22
62860 Taxi - Bus - Uber - Lyft	239.60
Total 62800 TRAVEL	850.82
63000 TAXES PAID	
63010 Local Taxes	8.54
63030 TN State Tax (Non Sales Tax)	3,300.00
Total 63000 TAXES PAID	3,308.54
63100 Utilities	1,533.08
63200 PERSONNEL EXPENSES	
60600 Contractors	80,724.92
63210 SALARIES AND WAGES	
63221 Wages (Hourly) - Regular Pay	260,673.47
63225 Wages (1099-Misc) - Contract Labor	3,600.00
Total 63210 SALARIES AND WAGES	264,273.47
67100 Payroll Processing Expense	79.50
Total 63200 PERSONNEL EXPENSES	345,077.89
67010 Dump & Waste Management	6,507.39
67020 Equipment Fuel	30.00
67300 Fuel	19,631.69
Total Expenses	\$653,002.08
NET OPERATING INCOME	\$7,243.81
Other Income	
49902 Late Fee Income	213.88
Total Other Income	\$213.88
NET OTHER INCOME	\$213.88
NET INCOME	\$7,457.69